

State of Arizona



Campaign Finance Report

AZ DAIRYMEN PAC (ADPAC)

Committee #: 1039

Treasurer: GARY ALLEN
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$93,210.76
Total Cash Receipts this Reporting Period:	\$39.56
Total Cash Disbursements this Reporting Period:	\$4,860.00
Cash Balance at End of Reporting Period:	\$88,390.32

Report ID: 700

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$31,224.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$39.56	\$0.00	\$39.56	\$2,502.74
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$39.56	\$0.00	\$39.56	\$33,726.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$4,860.00	\$0.00	\$4,860.00	\$6,060.26
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$27,648.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,860.00	\$0.00	\$4,860.00	\$33,708.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,860.00			

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM	10/11/2004	\$445.00	\$890.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	ck #1041 - radio ads			
Benefits:	FLAKE, JAKE			
Name:	COLEMAN DAHM	10/11/2004	\$445.00	\$890.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Memo:	ck #1041 - radio ads			
Benefits:	BROWN, JACK			
Name:	AMERICOPY	10/13/2004	\$867.50	\$4,834.42
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	ck# 1042 - mailing			
Benefits:	BLENDU, ROBERT			
Name:	AMERICOPY	10/13/2004	\$867.50	\$4,834.42
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	ck# 1042 - mailing			
Benefits:	CHASE, CHERYL			
Name:	AMERICOPY	10/13/2004	\$533.75	\$4,834.42
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	ck# 1042 - mailing			
Benefits:	CANNELL, DR. ROBERT			
Name:	AMERICOPY	10/13/2004	\$533.75	\$4,834.42
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	ck# 1042 - mailing			
Benefits:	JONES, RUSS			
Name:	AMERICOPY	10/13/2004	\$583.75	\$4,834.42
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	ck# 1042 - mailing			
Benefits:	ARZBERGER, MARSHA			
Name:	AMERICOPY	10/13/2004	\$583.75	\$4,834.42
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Memo:	ck# 1042 - mailing			
Benefits:	BURNS, JENNIFER			
Total of Independent Expenditures			\$4,860.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$4,860.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>M & I BANK</div> </div> <div> <div>Address:</div> <div>PO BOX 2045, MILWAUKEE, wi 53201</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div>	09/30/2004	<div>\$39.56</div> <div>Cash</div>	\$1,022.74
Total of Other Receipts, Interest & Dividends		\$39.56	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$39.56	

